

Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	Unchanged	59
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
HSBC Holdings plc	03/11/2021	03/12/2021	04/29/2021	0.15	LOM Financial Limited	05/06/2021	05/07/2021	05/14/2021	0.02

International Companies				Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol
	Bid	Ask	Close	Vol						
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0
Advanced Investment Holdings Ltd. Class B			-	0	-	-				
Advanced Investment Holdings Limited - Class A			-	0	-	-				
Affinity International Ltd.,			-	0	-	-				
American Overseas Group Limited			-	0	-	-			300.00	10
Annuity Life and Re (Holdings) Ltd.			-	0	-	-				
Apollo Enterprise Solutions - Warrants			-	0	-	-				
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-			0.02	
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-				
CATCo Reinsurance Opportunities Fund - Ord SI			-	0	-	-	0.93	0.93	0.93	49,295
Cleanthes Investors Ltd.			-	0	-	-				
Concilium Limited			-	0	-	-				
Dairy Farm International Holdings Ltd.			-	0	-	-	4.43	4.37	4.40	696,700
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Hashdex Nasdaq Crypto Index ETF			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	5.00	4.96	4.98	1,491,700
HSBC Holdings plc	5.25	9.00	-	0	-	-	444.95	439.40	443.35	24,916,433
IBIM Africa Holdings Limited			-	0	-	-				
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	65.84	65.32	65.49	361,500
Lancashire Holdings Limited			-	0	-	-	681.50	675.00	680.00	153,039
Mandarin Oriental International Ltd.			-	0	-	-	1.94	1.90	1.94	67,800
Moneda Chile Fund Limited			-	0	-	-				
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00	0.00	0
Ocean Wilson Holdings Ltd.			-	0	-	-	945.00	945.00	945.00	200
Shore Capital Group Ltd.	1.40	1.80	-	0	-	-				
Solo Properties(Knightbridge) Ltd			-	0	-	-				
Tsakos Energy Navigation Ltd.			-	0	-	-	14.79	15.19	14.81	294,050
United Pharmaceuticals International, Ltd.			-	0	-	-				
Veritas Group Limited			-	0	-	-				
Waterloo Investment Holdings Limited			-	0	-	-				
White Mountains Insurance Group Ltd.			-	0	-	-	1,200.89	1,176.00	1,178.99	9,149
Zeno Capital Limited			-	0	-	-				

PIE Ratio

PIE Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published accounts).

Price/Book

Price/Book Ratio is calculated by dividing the current market price by book value per share.

Div Amount

Dividend is the amount of money distributed to shareholders by a

Yield

Yield is the current dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value.

Mkt Cap

Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.

* Main Board Listing and Small Cap. Stock Listing